

TABLE B15 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS (EXCLUDING RRBs) : 2002 AND 2003

FOREIGN BANKS

(Amount in Rs. Lakh)

Maturity-wise Liabilities/Assets	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo Mitsubishi		BNP Paribas	
	2002	2003	2002	2003	2002	2003	2002	2003
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
I. Deposits	8168	8532	184502	144950	88289	57733	163428	157955
a) 1-14 days	2598	1983	50252	22140	16732	24947	26964	31680
b) 15-28 days	414	143	16444	20100	12171	3616	10640	11317
c) 29 days to 3 months	1504	293	39081	43000	23130	12300	21029	25400
d) Over 3 months to 6 months	947	494	28129	18460	8701	7569	14295	13499
e) Over 6 months to one year	1438	1726	23879	11730	6465	3217	18715	17889
f) Over one year to 3 years	1014	2674	20184	28040	20982	6084	57454	58161
g) Over 3 years to 5 years	232	1199	6533	1480	108		14331	5
h) Over 5 years	21	20	0		0		0	4
II. Borrowings	184	125	75849	52470	10400	0	165921	70645
a) 1-14 days	184	125	62482	39950	10400		165133	67978
b) 15-28 days	0		866	210	0		286	2210
c) 29 days to 3 months	0		4862	7160	0		364	301
d) Over 3 months to 6 months	0		7335	5150	0		138	156
e) Over 6 months to one year	0		0		0		0	
f) Over one year to 3 years	0		304		0		0	

g) Over 3 years to 5 years	0	0	0	0
h) Over 5 years	0	0	0	0

III. Loans and Advances	9475	8459	188737	146620	69872	43886	152142	142269
a) 1-14 days	454	754	36163	35250	30601	10608	46698	25120
b) 15-28 days	895	1083	9870	7600	2359	14034	10825	17307
c) 29 days to 3 months	1083	1237	53419	35260	6352	1786	43818	45850
d) Over 3 months to 6 months	2395	589	34668	32870	10291	7891	9631	21105
e) Over 6 months to one year	657	349	16708	11090	10347	4254	19586	4341
f) Over one year to 3 years	2063	1550	28383	15520	8615	1736	13853	12873
g) Over 3 years to 5 years	1923	2895	8969	6100	231	2628	7051	13018
h) Over 5 years	5	2	557	2930	1076	949	680	2655

	(Amount in Rs. Lakh)							
	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo-Mitsubishi		BNP Paribas	
Maturity-wise	2002	2003	2002	2003	2002	2003	2002	2003
Liabilities/Assets	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
IV. Investments (at book value)	2087	2327	72523	65270	30518	20510	148524	91787
a) 1-14 days	0	1166	1394	6130	1264		16019	11728
b) 15-28 days	0		671	4940	394	1490	200	
c) 29 days to 3 months	0		21117	12060	1794	3450	76724	20466
d) Over 3 months to 6 months	671	100	467		6436		16611	12340
e) Over 6 months to one year	0	470	10134	5020	5583		17905	26741
f) Over one year to 3 years	935	591	8906	7450	43	567	6799	6580
g) Over 3 years to 5 years	231		26157	23380	150	150	5018	5684
h) Over 5 years	250		3677	6290	14854	14853	9248	8248
V. Foreign Currency Assets	2246	878	42878	44330	2493	5403	31509	14168
a) 1-14 days	2246	878	17808	29970	2144	1435	26621	6929
b) 15-28 days	0		879	1280	1	169	4880	1733
c) 29 days to 3 months	0		13911	5960	348	3799	8	3187
d) Over 3 months to 6 months	0		7337	7100	0		0	2319
e) Over 6 months to one year	0		2440	20	0		0	
f) Over one year to 3 years	0		0		0		0	
g) Over 3 years to 5 years	0		488		0		0	
h) Over 5 years	0		15		0		0	

VI. Foreign Currency Liabilities	1694	2794	42878	44330	11275	17135	33419	39175
a) 1-14 days	404	2794	11621	24160	6111	6071	19401	26422
b) 15-28 days	0		1125	520	9	194	111	104
c) 29 days to 3 months	430		11299	7920	4732	315	766	351
d) Over 3 months to 6 months	860		10482	6680	27	240	2624	2645
e) Over 6 months to one year	0		5716	2610	292	1496	3355	2850
f) Over one year to 3 years	0		2558	2440	104	317	17	2
g) Over 3 years to 5 years	0		0		0		0	
h) Over 5 years	0		77		0	8502	7145	6801

(Amount in Rs. Lakh)

Maturity-wise Liabilities/Assets	As on March 31					
	Barclays Bank		Chinatrust Commercial Bank		Cho Hung Bank	
	2002	2003	2002	2003	2002	2003
	(25)	(26)	(29)	(30)	(31)	(32)
I. Deposits	11788	10774	7501	6523	7615	5580
a) 1-14 days	1047	576	716	1900	472	773
b) 15-28 days	94	768	3393	2418	-	1020
c) 29 days to 3 months	1993	2017	2583	1322	4000	1748
d) Over 3 months to 6 months	5356	5222	291	630	1504	25
e) Over 6 months to one year	2605	1724	486	205	82	62
f) Over one year to 3 years	693	467	30	34	1557	1916
g) Over 3 years to 5 years	-	-	2	14	-	36
h) Over 5 years	-	-	-	-	-	-
II. Borrowings	28800	24474	594	1718	1800	500
a) 1-14 days	28800	24474	594	1718	1800	500
b) 15-28 days	-	-	-	-	-	-
c) 29 days to 3 months	-	-	-	-	-	-
d) Over 3 months to 6 months	-	-	-	-	-	-
e) Over 6 months to one year	-	-	-	-	-	-
f) Over one year to 3 years	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-

III. Loans and Advances	684	231	5842	7298	9814	7525
a) 1-14 days	28	-	1022	1777	-	2757
b) 15-28 days	385	2	140	226	100	-
c) 29 days to 3 months	3	9	794	1830	3056	3546
d) Over 3 months to 6 months	5	4	1622	1210	4324	56
e) Over 6 months to one year	10	8	662	1052	2119	656
f) Over one year to 3 years	36	30	1018	1021	169	-
g) Over 3 years to 5 years	26	19	584	149	10	-
h) Over 5 years	191	159	-	33	36	510

	(Amount in Rs. Lakh)					
	As on March 31					
	Barclays Bank		Chinatrust Commercial Bank		Cho Hung Bank	
Maturity-wise	2002	2003	2002	2003	2002	2003
Liabilities/Assets	(25)	(26)	(27)	(28)	(29)	(30)
IV. Investments (at book value)	31879	48389	5142	4238	4426	4104
a) 1-14 days	27072	45621	200	824	-	-
b) 15-28 days	4000	-	-	700	676	-
c) 29 days to 3 months	-	-	895	1	182	1779
d) Over 3 months to 6 months	261	75	823	-	570	850
e) Over 6 months to one year	-	-	1000	1015	1698	175
f) Over one year to 3 years	75	-	526	-	1100	1100
g) Over 3 years to 5 years	-	200	1698	1698	-	-
h) Over 5 years	471	2493	-	-	200	200
		-				4104
V. Foreign Currency Assets	38978	297	654	657	475	58
a) 1-14 days	5493	36	135	59	475	58
b) 15-28 days	-	-	43	96	-	-
c) 29 days to 3 months	-	-	-	439	-	-
d) Over 3 months to 6 months	138	-	476	63	-	-
e) Over 6 months to one year	13850	-	-	-	-	-
f) Over one year to 3 years	508	-	-	-	-	-
g) Over 3 years to 5 years	18989	-	-	-	-	-
h) Over 5 years	-	261	-	-	-	-

VI. Foreign Currency Liabilities	5318	7852	524	572	126	48
a) 1-14 days	395	4567	13	60	25	10
b) 15-28 days	185	179	98	-	-	-
c) 29 days to 3 months	801	450	-	308	-	-
d) Over 3 months to 6 months	1220	961	413	204	-	-
e) Over 6 months to one year	2717	1695	-	-	-	-
f) Over one year to 3 years	-	-	-	-	101	38
g) Over 3 years to 5 years	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-

(Amount in Rs. Lakh)

Maturity-wise Liabilities/Assets	Citibank		Commerz Bank		Credit Agricole Indosuez		Credit Lyonnais	
	2002	2003	2002	2003	2002	2003	2002	2003
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
I. Deposits	1524240	1774250	0	0	63623	48177	101419	99440
a) 1-14 days	107320	181970	0		3283	628	5471	5304
b) 15-28 days	56900	155570	0		3024	1246	885	1171
c) 29 days to 3 months	192960	133490	0		12828	1978	4938	2693
d) Over 3 months to 6 months	61660	94950	0		8874	850	1699	1100
e) Over 6 months to one year	23900	377580	0		620	8623	1972	23834
f) Over one year to 3 years	169160	735810	0		7824	34852	24655	65338
g) Over 3 years to 5 years	200710	89370	0		27170		61799	0
h) Over 5 years	711630	5510			0		0	0
II. Borrowings	302240	338840	0	0	50300	14000	12550	3000
a) 1-14 days	67140	127580	0		50300	14000	12550	3000
b) 15-28 days	66190	53740	0		0		0	0
c) 29 days to 3 months	139460	117030	0		0		0	0
d) Over 3 months to 6 months	14910	20120	0		0		0	0
e) Over 6 months to one year	14230	110	0		0		0	0
f) Over one year to 3 years	250	16120	0		0		0	0
g) Over 3 years to 5 years	50	100	0		0		0	0
h) Over 5 years	10	4040	0		0		0	0

III. Loans and Advances	1138520	1262870	1260	0	42010	21437	75694	65803
a) 1-14 days	93340	44720	0		2772	2802	11530	6811
b) 15-28 days	94920	66560	0		7989	3030	2359	4956
c) 29 days to 3 months	215970	267940	0		3882	2407	16979	18084
d) Over 3 months to 6 months	181060	227080	380		16947	543	9140	11969
e) Over 6 months to one year	151030	140730	880		6522	11518	17995	11086
f) Over one year to 3 years	204170	362630	0		2821	147	12869	8988
g) Over 3 years to 5 years	38950	81360	0		77	117	2092	1608
h) Over 5 years	159080	71850	0		1000	873	2730	2301

(Amount in Rs. Lakh)

Maturity-wise Liabilities/Assets	Citibank		Commerz Bank #		Credit Agricole Indosuez		Credit Lyonnais	
	2002	2003	2002	2003	2002	2003	2002	2003
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
IV. Investments (at book value)	600690	703590	0		50274	36226	34926	62805
a) 1-14 days	0	11710	0		998	1135	5371	22742
b) 15-28 days	0		0		0	3989	191	2891
c) 29 days to 3 months	68200	29970	0		10933	1400	1088	1345
d) Over 3 months to 6 months	73050	22660	0		2804	2000	466	626
e) Over 6 months to one year	16390	95890	0		9314	5437	1024	10284
f) Over one year to 3 years	232320	247380	0		2045	11714	8104	24617
g) Over 3 years to 5 years	72590	54680	0		24178	10551	18609	300
h) Over 5 years	138140	241300	0		2		73	0
V. Foreign Currency Assets	177490	405620	118		28334	5592	32160	5369
a) 1-14 days	17910	26690	118		26688	3821	31756	3057
b) 15-28 days	1450	12010	0		0	926	0	0
c) 29 days to 3 months	30220	81340	0		1264	475	0	0
d) Over 3 months to 6 months	26480	79020	0		382	370	0	484
e) Over 6 months to one year	50460	71500	0		0	0	0	0
f) Over one year to 3 years	50710	127940	0		0	0	404	0
g) Over 3 years to 5 years	260	7120	0		0	0	0	0
h) Over 5 years	0		0		0	0	0	1828

VI. Foreign Currency Liabilities	347820	543230	0	11616	20032	17952	13810
a) 1-14 days	11080	125550	0	1302	495	14806	237
b) 15-28 days	5880	43730	0	163	88	13	9
c) 29 days to 3 months	81930	110920	0	648	691	486	674
d) Over 3 months to 6 months	23610	62090	0	239	265	338	1023
e) Over 6 months to one year	6030	158270	0	2407	2194	964	786
f) Over one year to 3 years	570	42670	0	6857	16299	1345	872
g) Over 3 years to 5 years	0	0	0	0	0	0	0
h) Over 5 years	218720	0	0	0	0	0	10209

Source: Annual accounts of banks of respective years.

*: During the year 2001-2002, Chase Manhattan Bank has been merged with JP Morgan Chase Bank.

*: During the year 2001-2002, Sakura Bank has been merged with Sumitomo Bank.